

# EXHIBIT 12



CITCO GLOBAL CUSTODY NV  
CITCO DATA PROCESSING SERVICES LTD  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK IRELAND

Fund ID : 03302  
Holder ID : 00342402  
Account ID : 05063216  
Contract No. : 64263402  
Date : Dec-14-2007  
Order No. : 27841202  
Email : TRADECONFIRM@CITCO.COM  
FAX Number : 00 353 21 491 0335

TRADE CONFIRM

Account name: CITCO GLOBAL CUSTODY NV REF DRESDNER SCHWEIZ TF

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**FAIRFIELD SENTRY LIMITED**

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In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

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Valuation/NAV Date	Nov-30-2007
Trade Date	Dec-01-2007
Payment Date	Dec-19-2007

No. of voting shares Redeemed	11.1800
Redemption Price	USD 1,288.6461
Gross Redemption Proceeds	USD 14,407.06

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Net Redemption Proceeds	USD 14,407.06
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Amount to be Paid	USD 14,407.06
Proceeds Paid to Date	USD 14,407.06

Your balance following this transaction will be 4,803.9400 voting shares.

Note: Y REF 19005A-1250-R3295

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

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*Citco Building  
Telestone - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands*

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*www.citco.com*

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*Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773*



## Confirmation of Order Received

CITCO GLOBAL CUSTODY NV  
CITCO DATA PROCESSING SERVICES LTD  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK IRELAND

Date : Nov-13-2007  
Fund ID : 03302  
Holder ID : 00342402  
Account ID : 05063216  
Order No. : 27841202  
Email : TRADECONFIRM@CITCO.COM  
FAX Number : 00 353 21 491 0335

### TRADE CONFIRM

Account: CITCO GLOBAL CUSTODY NV REF DRESDNER SCHWEIZ TF

### FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to REDEEM from  
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Dec-01-2007
Settlement Date	Dec-31-2007
Valuation/NAV Date	Nov-30-2007
Type of transaction	Redemption
Fund Currency	USD
voting shares	11.1800

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	000304212
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	0052861204840
Beneficiary Name:	CITCO GLOBAL CUSTODY NV

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CITEO OFFSHORE REDEMPTION CHECKLIST - For Internal Use Only (v2.3)																																											
Fund name: <b>SWOP</b>																																											
Fund Class / Series			Fund Group ID			Fund ID <b>02602</b>																																					
Holder & Account Name <b>CAC Dresdner Selweiz TF</b>																																											
Holder ID <b>0042402</b>			Account ID <b>05063216</b>			Notes / Ref:  <b>19007A-1200-23285</b>																																					
Trade Date			NAV Date <b>11/30/22</b>																																								
Gross Amount			No of shares <b>11.12</b>																																								
Fee Yes <input type="checkbox"/> No <input type="checkbox"/>			Amount _____ Percentage % _____																																								
Instruction requests redemption from a specific lot			Yes <input type="checkbox"/> No <input type="checkbox"/>																																								
Share Balance Verified/Sufficient shares in account to redeem			Yes <input type="checkbox"/> No <input type="checkbox"/>			add print screen or statement copy to pack																																					
COMPLIANCE TO OFFERING DOCS/DIRECTOR'S RESOLUTIONS																																											
Date instruction received <b>11/18/22</b>																																											
Documents scanned & Stored Yes <input type="checkbox"/> No <input type="checkbox"/>																																											
Verify signatures to source doc on file (add copy of relevant pages to pack). If not on file or no match, request and state here that you have:						Signatures match: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>																																					
Redemption Frequency of Fund Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other _____																																											
Min Holding met after redemption? Yes <input type="checkbox"/> No <input type="checkbox"/> Will be zero balance <input type="checkbox"/>						Minimum redemption amount met? Yes <input type="checkbox"/> No <input type="checkbox"/>																																					
Notice Period Met? Yes <input type="checkbox"/> No <input type="checkbox"/> Notice period for this fund is _____ days																																											
Lock-up met? Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Lock-up for this fund is _____ days																																											
DR required? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, arrange with relevant for DR to be sent for signing																																											
DR Received? Yes <input type="checkbox"/> No <input type="checkbox"/> Date: _____ Copy to be filed with legal department <input type="checkbox"/> Done, by: _____																																											
OR, if DRs requested quarterly and filed separately and directly with legal team tick here <input type="checkbox"/> (resolution reasons still need to be ticked above)																																											
KYC / PAYMENT DETAILS																																											
KYC complete for this investor? Yes <input type="checkbox"/> No <input type="checkbox"/> If no, date requested _____ ensure to hold payment until KYC is in good order																																											
Full Payment Details received Yes <input type="checkbox"/> No <input type="checkbox"/> If no, date requested _____																																											
Payment Details are for account in name of the investor Yes <input type="checkbox"/> No <input type="checkbox"/> If account detail not in name of investor, follow up internally with investor																																											
Payment details updated on NTAS at Account Level Yes <input type="checkbox"/> No <input type="checkbox"/>																																											
TRADE INPUT																																											
Check Order Entry for pending trades/duplicates Yes <input type="checkbox"/>																																											
Send docs to Investment Manager/ or Notify Investment Manager of trade - if applicable Yes <input type="checkbox"/> N/A <input type="checkbox"/>						IM Approval rec'd & attached - if requested Yes <input type="checkbox"/> N/A <input type="checkbox"/>																																					
Input trade and print Confirmation of Order Rec'd for Review (include in pack)						Order ID Number: <b>2264202</b>																																					
Date confirmation of Orders Received sent (Investors & related parties)																																											
Update or remove from ERISA spreadsheet Yes <input type="checkbox"/> N/A <input type="checkbox"/>						Update or remove from 3C1 / 3C7 spreadsheet Yes <input type="checkbox"/> N/A <input type="checkbox"/>																																					
*****FOR USE BY TREASURY/COMPLIANCE TRAINED PERSONNEL*****																																											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left; font-size: small;">First Payment</th> <th colspan="4" style="text-align: left; font-size: small;">Final Payment</th> <th colspan="2" rowspan="4" style="text-align: left; font-size: small;">NOTES: Remark Date Initials</th> </tr> <tr> <td colspan="2">State % being paid</td> <td colspan="2">Payment Date <b>12/19/22</b></td> <td colspan="2">State % being paid</td> <td colspan="2">Payment Date</td> </tr> <tr> <td colspan="2">Amount Sent</td> <td colspan="2"></td> <td colspan="2">Amount Sent</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Wire instruction Checked Yes <input checked="" type="checkbox"/> Initial <b>WPC</b></td> <td colspan="2"></td> <td colspan="2">Wire instruction Checked Yes <input type="checkbox"/> Initial</td> <td colspan="2"></td> </tr> </table>										First Payment				Final Payment				NOTES: Remark Date Initials		State % being paid		Payment Date <b>12/19/22</b>		State % being paid		Payment Date		Amount Sent				Amount Sent				Wire instruction Checked Yes <input checked="" type="checkbox"/> Initial <b>WPC</b>				Wire instruction Checked Yes <input type="checkbox"/> Initial			
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State % being paid		Payment Date <b>12/19/22</b>		State % being paid		Payment Date																																					
Amount Sent				Amount Sent																																							
Wire instruction Checked Yes <input checked="" type="checkbox"/> Initial <b>WPC</b>				Wire instruction Checked Yes <input type="checkbox"/> Initial																																							
SIGN OFF MATRIX (INITIAL IN ALL PLACES)																																											
Trade Input/Doc Verification	Initials	date	Treasury Function	Initials	date	Trade Completion	Initials	date	Final Pack	Initials	date																																
Processed by:	<b>[Signature]</b>	<b>11/15/22</b>	Input	<b>WPC</b>	<b>12/19/22</b>	Approved by			Checked by:																																		
Verified by:	<b>[Signature]</b>	<b>11/15/22</b>	Verified	<b>[Signature]</b>	<b>12/19/22</b>	Filed by																																					
Date Contract Note sent (Investors & related parties): _____ (place copy of confirm in pack)																																											
For noting any trade Amendments Postponement or Cancellations																																											
Amendments <input type="checkbox"/>			Reason: _____  *Where cancellation - start up a cancelled trades checklist & remember to reinstate shares to any Erisa and 3c1/7 tracking sheets																																								
Postponements <input type="checkbox"/>																																											
Cancellations* <input type="checkbox"/>																																											
LOCAL OFFICE SECTION & NOTES																																											

CITCO Bank Nederland 11/8/2007 10:59:38 AM PAGE 1/001 Fax Server



DATE 08-NOV-2007  
COMPANY FAIRFIELD GROUP (2773)  
CITY AND COUNTRY AMSTERDAM, NETHERLANDS  
ATTENTION OF JUDITH TERLIEN  
FAX NUMBER 0031205722610  
FROM FRONT OFFICE TRADING DESK  
REFERENCE 19005A-1250-R003295

PAGES 1

Dear Sir / Madam,  
We would like to sell/redeem:  
Number of shares: **11.18** (In words see below)  
Eleven point one eight SHARES

in: **FAIRFIELD SENTRY LTD SHARES**  
ISIN #: VGG3299L1004

We expect net asset value date **30-NOV-2007** for this transaction. Please notify us immediately if this is not the next available net asset value date or if our order will not be accepted for this net asset value date.

The shares should be registered in our account # **00342402-05063216** in the name of:

**CITCO GLOBAL CUSTODY NV REF DRESDNER SCHWEIZ TF**  
**WE REQUEST YOU TO WIRE THE REDEMPTION PROCEEDS IN USD TO THE BELOW MENTIONED**  
**ACCOUNT AND RELEASE PROCEEDS BASED ON THIS FAX INSTRUCTION**  
**OF CITCO BANK NEDERLAND N.V. WITH**  
**HSBC BANK USA**  
**452 FIFTH AVENUE**  
**NEW YORK, NY 10018**  
**UNITED STATES OF AMERICA**  
**ACCOUNT NUMBER : 000306487 [USD]**  
**OUR REFERENCE : 19005A-1250-R003295**  
**BIC : MRMDUS33**

Please confirm redemption details to (353 21) 4910335 (fax) or to [tradeconfirm@citco.com](mailto:tradeconfirm@citco.com).  
Queries concerning trade placement or documentation requirements can be addressed to [tradeconfirm@citco.com](mailto:tradeconfirm@citco.com). Please quote reference number 19005A-1250-R003295

  
\_\_\_\_\_  
Michael Leers

  
\_\_\_\_\_  
C.H.J. McGuinness

Citco Bank Nederland NV Dublin

The information contained in this fax is private and confidential and intended only for the addressee. If you have received this fax in error, or the information contained within is in any way unclear, please immediately notify us by telephone at (353 1) 636 7100.

Branch Office  
Custom House Plaza Block 3  
Int'l Financial Services Centre  
Dublin 1  
Ireland

Phone: +353 (0)1 636 7100  
Fax: +353 (0)1 636 7102  
[dublin-bank@citco.com](mailto:dublin-bank@citco.com)  
BIC: CITCIE2D

Chamber of Commerce Amsterdam  
No. 33185291  
Chamber of Commerce Dublin  
No. 904070



## Confirmation of Order Received

CITCO GLOBAL CUSTODY NV  
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Fund Currency	USD
voting shares	11.1800

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Bank Address 2:	USA
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	000304212
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	0052861204840
Beneficiary Name:	CITCO GLOBAL CUSTODY NV

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